



**DESERT HEALTHCARE DISTRICT**  
**Finance, Legal, Administration, & Real Estate Committee Meeting**  
**June 09, 2020**

A meeting of the Finance, Legal, Administration, & Real Estate Committee of the Desert Healthcare District will be held at 3:30 PM, Tuesday, June 09, 2020, via Zoom using the following link:  
<https://us02web.zoom.us/j/88153358478?pwd=Wm9NTFh0YWFTNVE5K0FQRTk0VDDd1Zz09>  
**Password: 261539**

Participants will need to download the WebEx app on their mobile devices. Members of the public may also be able to participate by telephone, using the following dial in information:

Dial in #:(669) 900-6833 To Listen and Address the Board when called upon:  
**Webinar ID: 881 5335 8478**  
**Password: 261539**

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**AGENDA**

**I. CALL TO ORDER**

**II. APPROVAL OF AGENDA**

**III. PUBLIC COMMENT**

At this time, comments from the audience may be made on items not listed on the agenda that are of public interest and within the subject-matter jurisdiction of the District. The Committee has a policy of limiting speakers to not more than three minutes. The Committee cannot take action on items not listed on the agenda. Public input may be offered on an agenda item when it comes up for discussion and/or action.

**IV. APPROVAL OF MINUTES**

1. F&A Minutes – Meeting May 12, 2020 – Pg. 3-6 **ACTION**

**V. CEO REPORT**

**VI. CHIEF ADMINISTRATION OFFICER'S REPORT – Pg. 7**

1. LPMP Leasing Update – Pg. 8 **Information**

**VII. FINANCIAL REPORTS**

- ACTION**
1. District and LPMP Financial Statements – Pg. 9-19
  2. Accounts Receivable Aging Summary – Pg. 20
  3. District - Deposits – Pg. 21
  4. District - Property tax receipts – Pg. 22
  5. LPMP – Deposits – Pg. 23
  6. District – Check Register – Pg. 24-25
  7. Credit Card – Detail of Expenditures – Pg. 26
  8. LPMP – Check Register – Pg. 27
  9. Retirement Protection Plan Update – Pg. 28
  10. Grant Payment Schedule – Pg. 29

**VIII. OTHER MATTERS**

1. Las Palmas Medical Plaza - Addendum to Lease Agreements for Rent Deferral – **ACTION**  
Pg. 30-32



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|---|---------------|
| 2. Las Palmas Medical Plaza – Lease Renewal Suite 1W 102-103 – Quest Diagnostics – Pg. 33-54  | <b>ACTION</b> |
| 3. Service Agreement Addendum - Rauch Communications Consultants Inc. – Board & CEO Roles and Relationships Workshops, NTE \$32,200 – Pg. 55-66 | <b>ACTION</b> |

**IX. ADJOURNMENT**

*If you have any disability which would require accommodation to enable you to participate in this meeting, please email Andrea S. Hayles, Special Assistant to the CEO and Board Relations Officer, at [ahayles@dhcd.org](mailto:ahayles@dhcd.org) or call (760) 323-6110 at least 24 hours prior to the meeting.*